

# ELK GROVE CSD

## 1999-2000 FISCAL BUDGET - FINAL

OBJECT NAME	ADMIN	FIRE	PARKS	TOTAL
<i>EXPENDITURES</i>				
Salaries/Benefits	657,324	6,784,806	1,843,393	9,285,523
Services/Supplies	181,529	1,390,765	865,915	2,438,209
Leases/Loans	82,644	714,041		796,685
Fixed Assets	15,000	444,285	13,800	473,085
Capital Improvements	165,000	1,570,379	2,984,451	4,719,830
Reserve Increase			9,252	9,252
<i>Subtotal</i>	<i>1,101,497</i>	<i>10,904,276</i>	<i>5,716,811</i>	<i>17,722,584</i>
SB2557 Co. Admin Fees	223,350	0	0	223,350
Contingency	224,514	0	0	224,514
<i>Subtotal</i>	<i>447,864</i>	<i>0</i>	<i>0</i>	<i>447,864</i>
<b>TOTAL EXPENDITURES</b>	<b>1,549,361</b>	<b>10,904,276</b>	<b>5,716,811</b>	<b>18,170,448</b>
<i>REVENUES</i>				
Property Taxes	8,720,369			8,720,369
Interest Income	320,000			320,000
Recreation Fees			1,414,451	1,414,451
Ambulance/Plan Ck Fees		1,114,466		1,114,466
In-Lieu/State Aid Funds			2,036,800	2,036,800
L&L Overhead Charges	82,313		89,899	172,212
Long Term Loan Proceeds				0
Encumbered Funds	78,901	1,002,131	265,550	1,346,582
Use of Reserves*	165,000	401,020	181,000	747,020
Miscellaneous Revenue***	10,020	1,107,435	785,298	1,902,753
<b>TOTAL REVENUES</b>	<b>9,376,603</b>	<b>3,625,052</b>	<b>4,772,998</b>	<b>17,774,653</b>
Fire Conversion Cont **				395,794
<i>NET</i>	<i>7,827,242</i>	<i>(7,279,223)</i>	<i>(943,813)</i>	<i>0</i>

\* Reserves include: \$165,000 from Admin Building; \$37,170 Station 76 Land; \$294,000 Apparatus Replacement; \$69,850 Protective Clothing; \$173,000 Park Improvement; and \$8,000 EG Rec Center Capital Imp Reserve.

\*\* Use of Fire Conversion Continuation reserve is per the approved Master Plan.

\*\*\* Miscellaneous Revenue includes Bldg Rentals, State Mandated Costs, Donations/Contributions and Developer Fees